

ATTACHMENT TO  
SCHEDULE TO A/B #39

**Fixed Asset  
Furniture**

Date	Num	Name	Memo/Description	Book Amount
03/04/2018		IKEA	IKEA PENNS LANDING PHILADELP 24435658064764591221555; 05712;	2,678.74
06/30/2018	2- LS 6/30/18		to record F&F at 6/30/18	85,481.00
07/27/2019	051306A	South State Tech, LLC	SUPPORT: HARDWIRE CALL CENTER; NEW NETWORK VLAN'S , RECONFIGURE ALL PC'S/PHONES/TABLETS/DEVICES/PRINTERS	800.00
07/27/2019	051306A	South State Tech, LLC		69.56
07/27/2019	051306A	South State Tech, LLC	6 HP VH240A MONITORS	750.00
07/27/2019	051306A	South State Tech, LLC	6 INTEL NUC 715BNH	3,840.00
07/27/2019	051306A	South State Tech, LLC	2 NETGEAR 16 PORT POE SWITCH	490.00
07/27/2019	051306A	South State Tech, LLC	20 15FT PATCH CABLES	80.00
07/27/2019	051306A	South State Tech, LLC	20 10FT PATCH CABLES	60.00
07/27/2019	051306A	South State Tech, LLC	1 ARRIS SURFBOARD SB6190 CABLE	115.00
07/27/2019	051306A	South State Tech, LLC	1 UNIFI USG SECURITY GATEWAY	145.00
07/27/2019	051306A	South State Tech, LLC	4 LOGITECH B100 CORDED USB MOUSE	32.00
07/27/2019	051306A	South State Tech, LLC	1 DELL USB DOCK	131.00
07/27/2019	051306A	South State Tech, LLC	6 YEALINK T46S PHONES	1,200.00
07/27/2019	051306A	South State Tech, LLC	SUPPORT: MODEM SWAP, ROUTER UPGRADE, RUN ETHERNET	250.00
08/08/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)	CYMAX on 8/1	3,778.78
08/26/2019	051342A	South State Tech, LLC	sales tax	484.95
08/26/2019	051342A	South State Tech, LLC	Computers, monitors, set up	7,320.00
09/05/2019	051349A	South State Tech, LLC	sales tax	68.90
09/05/2019	051349A	South State Tech, LLC	hardware	1,040.00
09/06/2019	051351A	South State Tech, LLC	monitors, mini pc, printer	6,540.00
09/06/2019	051351A	South State Tech, LLC	sales tax on above monitors, pc, printer	433.28
09/24/2019	051386A	South State Tech, LLC	hardware: monitors, computer	3,725.00
09/24/2019	051386A	South State Tech, LLC	sales tax	246.78
09/30/2019	051393A	South State Tech, LLC	sales tax	275.53
09/30/2019	051393A	South State Tech, LLC	computer, montiors and set up accessories for Florida office	4,159.00
10/01/2019	051394A	South State Tech, LLC	sales tax	993.88
10/01/2019	051394A	South State Tech, LLC	hardware, accessories for Florida office	15,002.00
10/04/2019	051396A	South State Tech, LLC	PC's, phones, monitors, set up	4,537.00

10/04/2019	051396A	South State Tech, LLC	sales tax paid	300.58
10/08/2019	051397A	South State Tech, LLC	computer, monitors, accessories	2,768.00
10/08/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)	Cymax, Ikea	6,342.54
10/08/2019	051397A	South State Tech, LLC	sales tax	183.38
10/10/2019	051400A	South State Tech, LLC	build out for all data. voice, wifi on site. \$4600 materials, \$3400 labor	8,000.00
10/24/2019	051433A	South State Tech, LLC	Thinkpad, dock, laptop, cables	5,225.00
10/24/2019	051433A 47985100629	South State Tech, LLC	sales tax	346.16
10/24/2019	66466	Elan Cardmember Service	Ikea	2,380.94
10/30/2019	Carpet tiles	Dave Kuhkle	67 cases: carpet tile and pails of glue - Florida office	3,200.00
11/07/2019	051447A	South State Tech, LLC	GotoRooms video conferencing hardware	4,000.00
11/08/2019	051450A	South State Tech, LLC	sales tax	433.61
11/08/2019	051450A	South State Tech, LLC	new PCs, accessories, set up	6,545.00
11/08/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)		5,155.51
11/11/2019	051451A	South State Tech, LLC	sales tax paid	152.38
11/11/2019	051451A	South State Tech, LLC	Acer laptops/PC's for Magnolia office	2,300.00
12/02/2019	051484A	South State Tech, LLC	computers, monitors, phones	6,689.00
12/02/2019	051484A	South State Tech, LLC	sales tax	443.15
12/08/2019	051486A	South State Tech, LLC	computer, monitors , installation	1,490.00
12/18/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)		11,359.50
12/23/2019	051519A	South State Tech, LLC	sales tax	212.00
12/23/2019	051519A	South State Tech, LLC	Eluktronics MAG-15 Ultra light intel i7-9750H CPU	3,200.00
12/26/2019	051517A	South State Tech, LLC	Security camera and wiring and install for Florida	10,000.00
12/26/2019	051517A	South State Tech, LLC	sales tax	662.50
02/25/2020	VV122	Jorge Suarez	reimbursement to Jorge for office furniture for Sunnova meeting	3,500.00
02/28/2020	051598A	South State Tech, LLC	monitors, phones, and set up	10,259.00
02/29/2020	VV128	David Kunkle		5,750.00
03/02/2020	VV129	David Sharrow		1,239.94
03/02/2020	051600A	South State Tech, LLC	servers/equipment	9,580.50
03/02/2020	051600A	South State Tech, LLC	sales tax	634.71
03/04/2020	051601A	South State Tech, LLC	sales tax	603.14
03/04/2020	051601A	South State Tech, LLC	monitors, pc, phones, equipment	9,104.00

03/08/2020	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)		3,351.19
03/08/2020	051605A	South State Tech, LLC	acer laptop, wifi adaptor, install/set up	1,075.00
03/08/2020	051605A	South State Tech, LLC	sales tax	71.22
03/13/2020	117993655	ULINE	benches, picnic table, umbrella	3,834.00
03/16/2020	Citi card - Feb	Sean Angelini (expenses)		562.98
03/17/2020	051635A	South State Tech, LLC	install of new 4 port camera system - FL	1,725.00
05/11/2020	051682A	South State Tech, LLC	sales tax	234.53
05/11/2020	051682A	South State Tech, LLC	new PC's for Sean's office and home office	3,540.00
05/12/2020	051683A	South State Tech, LLC	sales tax	561.47
05/12/2020	051683A	South State Tech, LLC	Monitors, cables, PC's and accessories	8,475.00
05/14/2020	200515	Cymax/Homesquare	call center workstations for 721 Main st	21,380.91
05/14/2020	200515	Cymax/Homesquare	discount	-2,138.09
05/14/2020	200515	Cymax/Homesquare	sales tax	1,274.84
05/19/2020	120131753	ULINE	filing cabinet - Lakeland FL	2,136.25
05/28/2020	051714A	South State Tech, LLC	sales tax	914.91
05/28/2020	051714A	South State Tech, LLC	Dell monitors, cables, PC's and accessories	13,810.00
06/01/2020	051716A	South State Tech, LLC		695.63
06/01/2020	051716A	South State Tech, LLC	PC's monitors, accessories	10,500.00
06/03/2020	051719A	South State Tech, LLC	headsets for call center	1,200.00
06/03/2020	051719A	South State Tech, LLC	sales tax	79.50
06/04/2020	051721A	South State Tech, LLC	computers	22,248.00
06/04/2020	051721A	South State Tech, LLC	sales tax	1,473.93
06/08/2020	Jun 2020	CHASE INK - CARDMEMBER SERVICE (5090)		14,284.72
06/15/2020	051751A	South State Tech, LLC	DVR Upgrade at Florida office to 20 cameras	2,500.00
06/18/2020	051756A	South State Tech, LLC		793.54
06/18/2020	051756A	South State Tech, LLC	Dell P2419H 24 Inch monitor AmazonBasics USB C to HDMI Display Adapter Cable Intel NUC NUC7i5BNH Mini PC/HTPC Desktop Mouse and Keyboard Combo Yealink Phone T46S 12 HDMI Cables 1. Receive, Reload and Configure 7 machines install onsite 2. Setup Onsite 3. Receive, Reload and Configure 7 phones install onsite	11,978.00
06/26/2020	JUNE 2020	American Express - 41004 & 41020	Desk for firehouse	2,941.23
06/30/2020	051757A	South State Tech, LLC	computers	21,586.00
06/30/2020	051757A	South State Tech, LLC	sales tax	1,430.07

			Logitech G633 Headsets for the call center 11 235.00 2,585.00 Intel NUK Replacement for OEP010 and OEP-087 2 800.00 1,600.00 Acer Aspire Laptop for Magnolia 1 750.00 750.00 1. Setup and configure 3 new machines and drop onsite 2. Install headsets in call center 6 100.00 600.00	5,535.00
07/14/2020	051763A	South State Tech, LLC		
07/16/2020	051785A	South State Tech, LLC	Hot Lead Phone for Lisa Specht - Yealink T46S	225.00
			Dell P2419H 24 Inch monitor 12 225.00 2,700.00 AmazonBasics USB C to HDMI Display Adapter Cable 7 25.00 175.00T Intel NUC NUC7i5BNH Mini PC/HTPC 7 800.00 5,600.00 Desktop Mouse and Keyboard Combo 7 25.00 175.00 Yealink Phone T46S 6 250.00 1,500.00 HDMI Cables 7 12.00 84.00 1. Receive, Reload and Configure 7 final new machines install onsite at 721 2.Receive, Reload and Configure 6 phones install onsite 15 100.00 1,500	11,734.00
07/17/2020	051789A	South State Tech, LLC		
			Dell P2419H 24 Inch monitor AmazonBasics USB C to HDMI Display Adapter Cable Intel NUC NUC7i5BNH Mini PC/HTPC Desktop Mouse and Keyboard Combo Yealink Phone T46S HDMI Cables 1. Receive, Reload and Configure 4 new machines install onsite at 721 2. Receive, Reload and Configure 4 phones install onsite SUBTOTAL TAX (6.625%) TOTAL TOTAL DUE 8 225.00 4 25.00 4 800.00 4 25.00 4 250.00 4 12.00 10 100.00	7,248.00
07/17/2020	051787A	South State Tech, LLC		
07/17/2020	051788A	South State Tech, LLC	Replacement for OEP - 10 - Intel NUC NUC7i5BNH Mini PC/HTPC	900.00
08/05/2020	122864655	ULINE	144X48" Downtown Conf Table / Deluxe Mesh Chair - black 12@ \$218.00	4,082.01
			Intel NUC NUC7i5BNH Mini PC/HTPC - Replace Michelle Rinaldi 16GB DDR4 512GB m.2 SSD Windows 10 Pro 1 750.00 750.00T Hardware Logitech Media Combo MK200 1 20.00 20.00T Hardware HDMI Cable Braided 1 12.00 12.00T Sales Deploy onsite 0.50 100.00 50.00T	832.00
08/14/2020	051824A	South State Tech, LLC		
09/01/2020		Dave Kuhkle	2500 Square Feet/Carpet and 3 Pails of Glue	1,900.00
09/04/2020	123992958	ULINE	Office supplies	1,779.64

			Onsite Support to Setup Phones and Test line and stream for Wednesday State of the Union Meeting 2. Deploy Chromecasts 2 100.00 200.00T Hardware Yealink CP960 Conference IP Phone 3 550.00 1,650.00T Hardware Acer 15 Inch Laptop for Brad Cawood - Magnolia 1 800.00 800.00T Hardware 1500VA UPS Replacement for Server Magnolia 1 175.00 175.00T Hardware Logitech Wireless Keyboard and Mouse for Lisa Specht 1 30.00 30.00T Hardware iPad, Tripod, Mount, Wireless mic, TRSS to TRS converter for State of the Union meeting 1 200.00 200.00T Hardware Power Supply Brick Replacement for OEP-010	3,677.00
09/10/2020	051833A	South State Tech, LLC		
09/14/2020	051835A	South State Tech, LLC	sales tax	1,192.30
			Onsite in Maryland 1. Setup / Configure Server for all users network drives printers in Maryland 2. Setup all new PCs 3. Deploy all network equipment 4. Setup Phones on new lines for Maryland 5. Configure PBX with new numbers for Maryland	
09/14/2020	051835A	South State Tech, LLC		17,997.00
09/18/2020	124488236	ULINE	Desk/conf table and chair	9,053.26
09/18/2020	124488235	ULINE	6 Leather fashion chair	1,152.00
09/30/2020	124897228	ULINE		1,240.14
10/01/2020	124953003	ULINE		2,241.00
10/25/2020	09/24/20-10/23/20 VRC121-	Elan Cardmember Service	MD office - Coat Rack, Couch,Coffee table, Chairs, cabinet, refrigerator,	1,902.00
11/17/2020	20662651	Cymax/Homesquare	sales tax	0.00
11/17/2020	VRC121-20662651	Cymax/Homesquare	call center workstations for 721 Main st	9,412.93
11/20/2020	126957180	ULINE		3,923.90
11/20/2020	126983773	ULINE		1,230.03
11/30/2020	7005091-00	Associate Refrigeration Inc.	Refrigerator??? 101 maybe	1,314.58
12/17/2020	051967A	South State Tech, LLC	Headsets for call center (20) @ \$20.00	400.00
12/17/2020	051967A	South State Tech, LLC	Power Strips (9) @ \$25.00	225.00
12/17/2020	051967A	South State Tech, LLC	T54W Phones (9) @ \$250.00	2,250.00
12/17/2020	051967A	South State Tech, LLC	Keyboard/Mouse Combo (9) \$34.00	306.00
12/17/2020	051967A	South State Tech, LLC	HDMI 6ft Cable (9) @ \$9.00	81.00
12/17/2020	051967A	South State Tech, LLC	HDMI Cable (9) @ \$25.00	225.00

12/17/2020	051967A	South State Tech, LLC	Dell 24" Monitor (18) @ \$180.00	3,240.00
12/17/2020	051967A	South State Tech, LLC	Mini PC (9) @ \$725.00	6,525.00
12/17/2020	128037773	ULINE	Mesh Chair	3,485.53
12/17/2020	051967A	South State Tech, LLC	Onsite: Deploy phones and new PCs (16) \$100.00/hr	1,600.00
12/17/2020	051967A	South State Tech, LLC		983.95
12/18/2020	128094520	ULINE	Shelfs	2,399.64
03/01/2021	130007763	ULINE	Credit - COLLABORATION MOBILE PEDESTAL FILE - 2-DRAWER, WHITE (6) - HVAC Westville	-1,247.51
03/01/2021	130492303	ULINE	Filing Cabinet - HVAC Westville	4,214.14
03/04/2021	130887751	ULINE	Warehouse Supplies - HVAC Westville	3,809.23
03/04/2021	130889676	ULINE	Warehouse Supplies - HVAC Westville	1,711.17
03/08/2021	131028461	ULINE	Warehouse Supplies - HVAC Westville	1,607.51
03/11/2021	131218692	ULINE	Warehouse Supplies - HVAC Westville	4,940.54
03/19/2021	131532689	ULINE	Warehouse Supplies - HVAC Westville	1,976.20
03/29/2021	VRC121-21442445	Cymax/Homesquare	call center workstations for 721 Main st	4,501.98
03/30/2021	131952484	ULINE	Supplies - Mantua	3,878.15
04/02/2021	132078921	ULINE	Supplies - Mantua	3,323.62
04/14/2021	wire041421	Cymax/Homesquare	call center workstations for 721 Main st	6,384.76
04/22/2021	132862841	ULINE	Office Supplies - Sean (which location?)	8,376.98
04/25/2021	03/26-04/25/21	American Express - 41004 & 41020	Amex - National Biz Furniture / Delaware office	2,276.89
04/25/2021	03/26-04/25/21	American Express - 41004 & 41020	Amex - Target / Desk	722.55
05/01/2021	052110A	South State Tech, LLC		20,741.76
05/23/2021	052130A	South State Tech, LLC	67 orbit	37,563.72
05/26/2021	04/26/21-06/25/21	American Express - 41004 & 41020	Amex - 41095 (Lewes DE)	8,282.90
05/26/2021	04/26/21-06/25/21	American Express - 41004 & 41020	Amex - 41103	4,206.73
06/26/2021	05/26/21-06/25/21	American Express - 41004 & 41020	Amex - 41103	6,222.39
07/26/2021	06/26-07/26/21	American Express - 41004 & 41020	Amex - 41004 (570 Mantua - desk/frig)	41,515.57
07/26/2021	06/26-07/26/21	American Express - 41004 & 41020	Amex - 41095 (Frig)	3,467.00
08/11/2021	137295469	ULINE	570 MANTUA BLVD - SEAN MOBILE CAFETERIA TABLE	1,782.22
08/11/2021	137295468	ULINE	Ref #136750269 Mobile Cafeteria Table	-1,840.87
08/26/2021		American Express - 41004 & 41020	Amex - 41004/ Uline Mobile Cafe Tables	3,506.87
08/26/2021		American Express - 41004 & 41020	Amex - 41095 / Natl Biz / Receptionist Desk	6,475.07
09/06/2021	138336421	ULINE	570 MANTA BLVD - SEAN UTILITY WAGON	1,213.01
09/10/2021	138515558	ULINE	570 MANTA BLVD - SEAN UTILITY WAGON	1,488.62

09/27/2021	139182673	ULINE	570 MANTUA BLVD	2,658.40
10/24/2021		American Express - 41004 & 41020	Amex - 41004	3,326.70
10/27/2021		South State Tech, LLC	South State Tech, LLC - Water - 67 Main St / office setup	23,809.36
10/27/2021		South State Tech, LLC	South State Tech, LLC - Solar - 721 Main St / cffice setup	12,453.80
11/11/2021	052364A	South State Tech, LLC	Solar - 721 Main St	84,297.73
11/25/2021		American Express - 41004 & 41020	Amex - 42093 (721 Main)	20,088.15
11/25/2021		American Express - 41004 & 41020	Amex - 41004 (wayfair)	7,659.33
11/25/2021		American Express - 41004 & 41020	Amex - 42093 (MD)	1,800.90
12/26/2021	11/26-12/26/21	American Express - 41004 & 41020	Amex - 41004 (L&D Snowplow)	8,730.46
12/26/2021	11/26-12/26/21	American Express - 41004 & 41020	Amex - 41004 (Captial Office)	3,319.46
01/03/2022	141228728	ULINE	570 MANTUA BLVD SUPPLIES - SEAN	1,976.89
01/03/2022	140464688	ULINE	570 MANTUA BLVD SUPPLIES - SEAN	2,757.50
01/26/2022	12/27-01/26/22	American Express - 41004 & 41020	Amex - 41004 (Everything2go/callcenter workstations)	20,514.65
04/22/2022		ULINE	ULINE SHIP SUPPLIES 800-295-5510 WI XXXX-XXXXXX-41004 - SEAN S ANGELINI	3,423.90
04/23/2022		ULINE	ULINE SHIP SUPPLIES 800-295-5510 WI XXXX-XXXXXX-41004 - SEAN S ANGELINI	3,423.13
07/01/2022	1221	Grapevine Visual Concpets	display booths (60%down)	7,866.00
07/01/2022	1397	Grapevine Visual Concpets	display booths (balance)	5,244.00
				<u>\$ 924,052.24</u>